

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, August 31, 2014

Date : 4/29/2015 10:19:25 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
104-00-1046	SANITATION		Beg. Bal.	42,744.74		
8/1/2014	82348	GJ	Posted from UB System	2,600.71		45,345.45
8/1/2014	82348	GJ	Posted from UB System		19.08	45,326.37
8/1/2014	82348	GJ	Posted from UB System	267.26		45,593.63
8/1/2014	82348	GJ	Posted from UB System	19.08		45,612.71
8/4/2014	82349	GJ	Posted from UB System	1,695.65		47,308.36
8/4/2014	82371	GJ	Posted from UB System	2,700.51		50,008.87
8/5/2014	82387	GJ	Posted from UB System	2,964.23		52,973.10
8/6/2014	82687	GJ	E/C-HEALTH INSURANCE GF TO SANITAT		500.00	52,473.10
8/6/2014	82417	GJ	Posted from UB System	1,900.19		54,373.29
8/7/2014	82476	GJ	TRANSFER FROM REV DEBT SERVICE TO		3,500.00	50,873.29
8/7/2014	82478	GJ	TRANSFER FROM SANITATION TO PAYIN		22.55	50,850.74
8/7/2014	83091	GJ	Auto Reverse of # 82476		(3,500.00)	54,350.74
8/7/2014	82473	GJ	Posted from UB System		26.83	54,323.91
8/7/2014	82473	GJ	Posted from UB System	1,267.47		55,591.38
8/8/2014	82487	GJ	Posted from UB System	1,192.68		56,784.06
8/11/2014	82488	GJ	E/C FUND 101 NOT 104 GARBAGE FRANC		634.25	56,149.81
8/11/2014	82489	GJ	Posted from UB System	1,168.23		57,318.04
8/11/2014	82489	GJ	Posted from UB System	61.27		57,379.31
8/12/2014	82617	GJ	PAYROLL 8/13		1,001.79	56,377.52
8/12/2014	82490	GJ	Posted from UB System	1,191.08		57,568.60
8/12/2014	82492	GJ	Posted from UB System	578.83		58,147.43
8/13/2014	82502	GJ	Posted from UB System	1,473.52		59,620.95
8/14/2014	82519	GJ	Posted from UB System	1,541.06		61,162.01
8/14/2014	82519	GJ	Posted from UB System		19.08	61,142.93
8/18/2014	82530	GJ	Posted from UB System	1,309.48		62,452.41
8/18/2014	82530	GJ	Posted from UB System	75.44		62,527.85
8/18/2014	82569	GJ	Posted from UB System	2,283.06		64,810.91
8/19/2014	82679	GJ	Posted from UB System	1,424.79		66,235.70
8/20/2014	82686	GJ	Posted from UB System	1,318.13		67,553.83
8/20/2014	82686	GJ	Posted from UB System	92.63		67,646.46
8/21/2014	82915	GJ	TRANSFER FROM SANITATION TO PAYIN		43,470.79	24,175.67
8/21/2014	82702	GJ	Posted from UB System		19.08	24,156.59
8/21/2014	82702	GJ	Posted from UB System	961.02		25,117.61
8/22/2014	82703	GJ	Posted from UB System	1,050.27		26,167.88
8/25/2014	82704	GJ	Posted from UB System	1,639.43		27,807.31
8/25/2014	82704	GJ	Posted from UB System	631.43		28,438.74
8/26/2014	82712	GJ	Posted from UB System	1,176.58		29,615.32
8/27/2014	82917	GJ	TRANSFER FROM SANITATION TO PAYR		1,001.79	28,613.53
8/27/2014	82714	GJ	Posted from UB System	983.19		29,596.72
8/27/2014	82716	GJ	Posted from UB System		19.08	29,577.64
8/27/2014	82716	GJ	Posted from UB System	879.18		30,456.82
8/28/2014	82717	GJ	Posted from UB System		26.62	30,430.20
8/28/2014	82717	GJ	Posted from UB System	1,187.30		31,617.50
8/28/2014	82718	GJ	Posted from UB System	5,400.00		37,017.50
8/29/2014	82719	GJ	Posted from UB System	1,470.19		38,487.69
8/29/2014	82719	GJ	Posted from UB System	3.98		38,491.67
8/31/2014	83045	GJ	INTEREST INCOME AUGUST	10.37		38,502.04
Totals				85,262.98	46,760.94	38,502.04
				Ending Balance		38,502.04 DR